

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of June
(Unaudited)
(Interim report numbers are subject to change)

	<u>Jun-15</u>	<u>Jun-14</u>	<u>Jun-13</u>	<u>Jun-12</u>	<u>Jun-11</u>
Revenues:					
Federal and state funds	\$ -	\$ -	\$ 1,219,042	\$ -	\$ -
Fees and charges for services	12,624	16,279	23,884	29,106	21,476
Rental revenues	89,314	93,026	89,175	98,161	91,989
Interest	-	14,027	(47,457)	(1,383)	34,434
Miscellaneous	<u>3,210</u>	<u>1,973</u>	<u>-</u>	<u>10</u>	<u>809</u>
Total revenues	<u>105,148</u>	<u>125,305</u>	<u>1,284,644</u>	<u>125,894</u>	<u>148,708</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	178,919	152,298	130,488	174,326	132,655
Training and travel	2,014	1,023	881	58	887
Maintenance and operating	<u>369,709</u>	<u>299,075</u>	<u>(1,790)</u>	<u>39,172</u>	<u>237,715</u>
Total health and welfare	<u>550,642</u>	<u>452,396</u>	<u>129,579</u>	<u>213,556</u>	<u>371,257</u>
Public Facilities:					
Maintenance and operating	<u>10,250</u>	<u>5,010</u>	<u>5,838</u>	<u>5,266</u>	<u>17,653</u>
Total public facilities	<u>10,250</u>	<u>5,010</u>	<u>5,838</u>	<u>5,266</u>	<u>17,653</u>
Capital Outlay:					
Health and Welfare	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(132)</u>
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(132)</u>
Total expenditures	<u>\$ 560,892</u>	<u>\$ 457,406</u>	<u>\$ 135,417</u>	<u>\$ 218,822</u>	<u>\$ 388,778</u>